

**KENTUCKY DEPARTMENT OF MILITARY AFFAIRS
HISTORIC REVENUES, EXPENDITURES, AND NET FUNDS:
CONTINUING DISCLOSURE INFORMATION IN CONNECTION WITH
KY ASSET/LIABILITY COMMISSION \$11,275,000 PROJECT NOTES, 2005
AGENCY FUND TAXABLE FIRST SERIES**

DMA Operating Revenues and Expenditures	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006*
General Fund Revenues	\$16,481,075	\$15,660,596	\$16,429,863	\$16,290,599	\$18,338,840	\$17,804,529	\$17,500,000
Federal Fund Revenues	\$15,135,337	\$15,190,217	\$25,823,280	\$44,371,550	\$74,504,447	\$61,334,347	\$45,900,000
Restricted Fund Revenues	\$18,405,953	\$23,770,035	\$22,891,445	\$19,654,638	\$17,637,073	\$25,564,169	\$24,100,000
Total Revenues	\$50,022,365	\$54,620,848	\$65,144,588	\$80,316,787	\$110,480,360	\$104,703,045	\$87,500,000
General Fund Expenditures	\$16,481,075	\$15,660,596	\$16,429,863	\$16,290,599	\$18,338,840	\$17,804,529	\$17,500,000
Federal Fund Expenditures	\$16,164,740	\$12,804,137	\$23,757,434	\$40,664,176	\$72,265,141	\$57,906,763	\$45,900,000
Restricted Fund Expenditures	\$16,284,175	\$20,113,928	\$20,210,734	\$17,170,414	\$18,972,941	\$20,911,907	\$20,200,000
Total Expenditures	\$48,929,990	\$48,578,661	\$60,398,031	\$74,125,189	\$109,576,922	\$96,623,199	\$83,600,000
Net Agency Revenues	\$1,092,375	\$6,042,187	\$4,746,557	\$6,191,598	\$903,438	\$8,079,846	\$3,900,000

*Budgeted, without new lease.